

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE						
A4500045	SHASTA COUNTY SUPERINTENDENT			T		
01	765	\$25,066.49	\$268.63	\$7,257.94-	\$0.00	\$18,077.18
02	765	\$23,895.67	\$0.00	\$0.00	\$0.00	\$23,895.67
03	765	\$24,293.00	\$0.00	\$0.00	\$0.00	\$24,293.00
YEAR-TO-DATE		\$73,255.16	\$268.63	\$7,257.94-	\$0.00	\$66,265.85
A4569856	ANDERSON UNION HIGH			T		
01	2,766	\$90,632.57	\$971.31	\$17,474.64-	\$0.00	\$74,129.24
02	2,766	\$86,399.26	\$0.00	\$0.00	\$0.00	\$86,399.26
03	2,766	\$87,835.88	\$0.00	\$0.00	\$0.00	\$87,835.88
YEAR-TO-DATE		\$264,867.71	\$971.31	\$17,474.64-	\$0.00	\$248,364.38
A4569872	BELLA VISTA ELEMENTARY			T		
01	516	\$16,907.59	\$181.19	\$625.68-	\$0.00	\$16,463.10
02	516	\$16,117.86	\$0.00	\$0.00	\$0.00	\$16,117.86
03	516	\$16,385.86	\$0.00	\$0.00	\$0.00	\$16,385.86
YEAR-TO-DATE		\$49,411.31	\$181.19	\$625.68-	\$0.00	\$48,966.82
A4569880	BLACK BUTTE UNION ELEMENTARY			T		
01	467	\$15,302.02	\$163.99	\$694.53-	\$0.00	\$14,771.48
02	467	\$14,587.29	\$0.00	\$0.00	\$0.00	\$14,587.29
03	467	\$14,829.84	\$0.00	\$0.00	\$0.00	\$14,829.84
YEAR-TO-DATE		\$44,719.15	\$163.99	\$694.53-	\$0.00	\$44,188.61
A4569914	CASCADE UNION ELEMENTARY			T		
01	1,719	\$56,325.88	\$603.64	\$10,306.55-	\$0.00	\$46,622.97
02	1,719	\$53,694.98	\$0.00	\$0.00	\$0.00	\$53,694.98
03	1,719	\$54,587.81	\$0.00	\$0.00	\$0.00	\$54,587.81
YEAR-TO-DATE		\$164,608.67	\$603.64	\$10,306.55-	\$0.00	\$154,905.76
A4569922	CASTLE ROCK UNION ELEMENTARY			T		
01	61	\$1,998.76	\$21.42	\$340.51-	\$0.00	\$1,679.67
02	61	\$1,905.40	\$0.00	\$0.00	\$0.00	\$1,905.40
03	61	\$1,937.08	\$0.00	\$0.00	\$0.00	\$1,937.08
YEAR-TO-DATE		\$5,841.24	\$21.42	\$340.51-	\$0.00	\$5,522.15

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SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE						
A4569948	COLUMBIA ELEMENTARY			T		
01	865	\$28,343.15	\$303.75	\$2,400.19	\$0.00	\$31,047.09
02	865	\$27,019.29	\$0.00	\$0.00	\$0.00	\$27,019.29
03	865	\$27,468.56	\$0.00	\$0.00	\$0.00	\$27,468.56
YEAR-TO-DATE		\$82,831.00	\$303.75	\$2,400.19	\$0.00	\$85,534.94
A4569955	COTTONWOOD UNION ELEMENTARY			T		
01	1,208	\$39,582.12	\$424.20	\$7,988.73-	\$0.00	\$32,017.59
02	1,208	\$37,733.30	\$0.00	\$0.00	\$0.00	\$37,733.30
03	1,208	\$38,360.71	\$0.00	\$0.00	\$0.00	\$38,360.71
YEAR-TO-DATE		\$115,676.13	\$424.20	\$7,988.73-	\$0.00	\$108,111.60
A4569971	ENTERPRISE ELEMENTARY			T		
01	3,908	\$128,052.09	\$1,372.34	\$22,792.63-	\$0.00	\$106,631.80
02	3,908	\$122,070.97	\$0.00	\$0.00	\$0.00	\$122,070.97
03	3,908	\$124,100.73	\$0.00	\$0.00	\$0.00	\$124,100.73
YEAR-TO-DATE		\$374,223.79	\$1,372.34	\$22,792.63-	\$0.00	\$352,803.50
A4569989	FALL RIVER JOINT UNIFIED			T		
01	1,621	\$53,114.75	\$569.23	\$18,131.13-	\$0.00	\$35,552.85
02	1,621	\$50,633.84	\$0.00	\$0.00	\$0.00	\$50,633.84
03	1,621	\$51,475.76	\$0.00	\$0.00	\$0.00	\$51,475.76
YEAR-TO-DATE		\$155,224.35	\$569.23	\$18,131.13-	\$0.00	\$137,662.45
A4569997	FRENCH GULCH-WHISKEYTOWN UNION			T		
01	38	\$1,245.13	\$13.34	\$991.06-	\$0.00	\$267.41
02	38	\$1,186.97	\$0.00	\$0.00	\$0.00	\$1,186.97
03	38	\$1,206.71	\$0.00	\$0.00	\$0.00	\$1,206.71
YEAR-TO-DATE		\$3,638.81	\$13.34	\$991.06-	\$0.00	\$2,661.09
A4570003	GRANT ELEMENTARY			T		
01	532	\$17,431.86	\$186.81	\$3,347.94	\$0.00	\$20,966.61
02	532	\$16,617.64	\$0.00	\$0.00	\$0.00	\$16,617.64
03	532	\$16,893.95	\$0.00	\$0.00	\$0.00	\$16,893.95
YEAR-TO-DATE		\$50,943.45	\$186.81	\$3,347.94	\$0.00	\$54,478.20

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SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE						
A4570011	HAPPY VALLEY UNION ELEMENTARY			T		
01	766	\$25,099.25	\$268.99	\$2,742.08-	\$0.00	\$22,626.16
02	766	\$23,926.91	\$0.00	\$0.00	\$0.00	\$23,926.91
03	766	\$24,324.76	\$0.00	\$0.00	\$0.00	\$24,324.76
YEAR-TO-DATE		\$73,350.92	\$268.99	\$2,742.08-	\$0.00	\$70,877.83
A4570029	IGO, ONO, PLATINA UNION ELEMEN			T		
01	118	\$3,866.46	\$41.43	\$2,254.61-	\$0.00	\$1,653.28
02	118	\$3,685.86	\$0.00	\$0.00	\$0.00	\$3,685.86
03	118	\$3,747.15	\$0.00	\$0.00	\$0.00	\$3,747.15
YEAR-TO-DATE		\$11,299.47	\$41.43	\$2,254.61-	\$0.00	\$9,086.29
A4570037	INDIAN SPRINGS ELEMENTARY			T		
01	34	\$1,114.06	\$11.93	\$1,098.90-	\$0.00	\$27.09
02	34	\$1,062.03	\$0.00	\$0.00	\$0.00	\$1,062.03
03	34	\$1,079.68	\$0.00	\$0.00	\$0.00	\$1,079.68
YEAR-TO-DATE		\$3,255.77	\$11.93	\$1,098.90-	\$0.00	\$2,168.80
A4570045	JUNCTION ELEMENTARY			T		
01	558	\$18,283.79	\$195.94	\$5,051.18-	\$0.00	\$13,428.55
02	558	\$17,429.78	\$0.00	\$0.00	\$0.00	\$17,429.78
03	558	\$17,719.60	\$0.00	\$0.00	\$0.00	\$17,719.60
YEAR-TO-DATE		\$53,433.17	\$195.94	\$5,051.18-	\$0.00	\$48,577.93
A4570052	MILLVILLE ELEMENTARY			T		
01	216	\$7,077.59	\$75.85	\$326.12	\$0.00	\$7,479.56
02	216	\$6,747.01	\$0.00	\$0.00	\$0.00	\$6,747.01
03	216	\$6,859.20	\$0.00	\$0.00	\$0.00	\$6,859.20
YEAR-TO-DATE		\$20,683.80	\$75.85	\$326.12	\$0.00	\$21,085.77
A4570078	NORTH COW CREEK ELEMENTARY			T		
01	303	\$9,928.29	\$106.40	\$596.09-	\$0.00	\$9,438.60
02	303	\$9,464.56	\$0.00	\$0.00	\$0.00	\$9,464.56
03	303	\$9,621.93	\$0.00	\$0.00	\$0.00	\$9,621.93
YEAR-TO-DATE		\$29,014.78	\$106.40	\$596.09-	\$0.00	\$28,525.09

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SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE						
A4570086	OAK RUN ELEMENTARY			T		
01	70	\$2,293.66	\$24.58	\$2,318.24-	\$0.00	\$0.00
02	70	\$2,186.53	\$0.00	\$986.03-	\$0.00	\$1,200.50
03	70	\$2,222.88	\$0.00	\$0.00	\$0.00	\$2,222.88
YEAR-TO-DATE		\$6,703.07	\$24.58	\$3,304.27-	\$0.00	\$3,423.38
A4570094	PACHECO UNION ELEMENTARY			T		
01	873	\$28,605.29	\$306.56	\$812.78-	\$0.00	\$28,099.07
02	873	\$27,269.18	\$0.00	\$0.00	\$0.00	\$27,269.18
03	873	\$27,722.60	\$0.00	\$0.00	\$0.00	\$27,722.60
YEAR-TO-DATE		\$83,597.07	\$306.56	\$812.78-	\$0.00	\$83,090.85
A4570110	REDDING ELEMENTARY			T		
01	3,673	\$120,351.93	\$1,289.81	\$898.68	\$0.00	\$122,540.42
02	3,673	\$114,730.47	\$0.00	\$0.00	\$0.00	\$114,730.47
03	3,673	\$116,638.17	\$0.00	\$0.00	\$0.00	\$116,638.17
YEAR-TO-DATE		\$351,720.57	\$1,289.81	\$898.68	\$0.00	\$353,909.06
A4570128	SHASTA UNION ELEMENTARY			T		
01	245	\$8,027.83	\$86.03	\$2,831.39-	\$0.00	\$5,282.47
02	245	\$7,652.86	\$0.00	\$0.00	\$0.00	\$7,652.86
03	245	\$7,780.11	\$0.00	\$0.00	\$0.00	\$7,780.11
YEAR-TO-DATE		\$23,460.80	\$86.03	\$2,831.39-	\$0.00	\$20,715.44
A4570136	SHASTA UNION HIGH			T		
01	5,465	\$179,069.78	\$1,919.10	\$26,885.22	\$0.00	\$207,874.10
02	5,465	\$170,705.70	\$0.00	\$0.00	\$0.00	\$170,705.70
03	5,465	\$173,544.14	\$0.00	\$0.00	\$0.00	\$173,544.14
YEAR-TO-DATE		\$523,319.62	\$1,919.10	\$26,885.22	\$0.00	\$552,123.94
A4570169	WHITMORE UNION ELEMENTARY			T		
01	27	\$884.69	\$9.48	\$894.17-	\$0.00	\$0.00
02	27	\$843.37	\$0.00	\$843.37-	\$0.00	\$0.00
03	27	\$857.40	\$0.00	\$174.38-	\$0.00	\$683.02
YEAR-TO-DATE		\$2,585.46	\$9.48	\$1,911.92-	\$0.00	\$683.02

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SHASTA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A4573700	MOUNTAIN UNION ELEMENTARY			T		
01	142	\$4,652.86	\$49.86	\$1,119.08-	\$0.00	\$3,583.64
02	142	\$4,435.53	\$0.00	\$0.00	\$0.00	\$4,435.53
03	142	\$4,509.28	\$0.00	\$0.00	\$0.00	\$4,509.28
YEAR-TO-DATE		\$13,597.67	\$49.86	\$1,119.08-	\$0.00	\$12,528.45
A4575267	GATEWAY UNIFIEDED			T		
01	3,974	\$130,214.69	\$1,395.51	\$41,481.62-	\$0.00	\$90,128.58
02	3,974	\$124,132.56	\$0.00	\$0.00	\$0.00	\$124,132.56
03	3,974	\$126,196.60	\$0.00	\$0.00	\$0.00	\$126,196.60
YEAR-TO-DATE		\$380,543.85	\$1,395.51	\$41,481.62-	\$0.00	\$340,457.74
KINDERGARTEN THRU 12TH GRADE TOTAL						
01	30,930	\$1,013,472.58	\$10,861.32	\$113,945.39-	\$0.00	\$910,388.51
02	30,930	\$966,134.82	\$0.00	\$1,829.40-	\$0.00	\$964,305.42
03	30,930	\$982,199.39	\$0.00	\$174.38-	\$0.00	\$982,025.01
YEAR-TO-DATE		\$2,961,806.79	\$10,861.32	\$115,949.17-	\$0.00	\$2,856,718.94

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SHASTA COUNTY COMMUNITY COLLEGES						
B4570144	SHASTA-TEHAMA-TRINITY			T		
01	7,342	\$240,572.79	\$2,578.23	\$5,150.77-	\$0.00	\$238,000.25
02	7,342	\$229,336.00	\$0.00	\$0.00	\$0.00	\$229,336.00
03	7,342	\$233,149.33	\$0.00	\$0.00	\$0.00	\$233,149.33
YEAR-TO-DATE		\$703,058.12	\$2,578.23	\$5,150.77-	\$0.00	\$700,485.58
COMMUNITY COLLEGES TOTAL						
01	7,342	\$240,572.79	\$2,578.23	\$5,150.77-	\$0.00	\$238,000.25
02	7,342	\$229,336.00	\$0.00	\$0.00	\$0.00	\$229,336.00
03	7,342	\$233,149.33	\$0.00	\$0.00	\$0.00	\$233,149.33
YEAR-TO-DATE		\$703,058.12	\$2,578.23	\$5,150.77-	\$0.00	\$700,485.58
COUNTY TOTAL						
01	38,272	\$1,254,045.37	\$13,439.55	\$119,096.16-	\$0.00	\$1,148,388.76
02	38,272	\$1,195,470.82	\$0.00	\$1,829.40-	\$0.00	\$1,193,641.42
03	38,272	\$1,215,348.72	\$0.00	\$174.38-	\$0.00	\$1,215,174.34
YEAR-TO-DATE		\$3,664,864.91	\$13,439.55	\$121,099.94-	\$0.00	\$3,557,204.52